



# Campaign Finance Report

**CITIGROUP INC POLITICAL ACTION COMMITTEE - ARIZONA**  
**Committee #: 199802248**

**Treasurer: THERESA A. RUSSELL**  
**1101 Pennsylvania Ave NW, Ste 1000, Washington, DC 20004**  
**Phone: (347) 648-0301**  
**Email: [theresa.a.russell@citigroup.com](mailto:theresa.a.russell@citigroup.com)**

## 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 24, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,870.04
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$760.00)
Cash Balance at End of Reporting Period:	\$2,630.04

Report ID: 28558

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$760.00)	\$0.00	(\$760.00)	(\$760.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		(\$760.00)	\$0.00	(\$760.00)	(\$760.00)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		(\$760.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	200693456 - JANET NAPOLITANO 2006	11/12/2007	\$(760.00)	(\$760.00)
Address:	PO Box 13623, Phoenix, AZ 85002		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Void - Originally reported on 10/7/06			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$760.00)	
Net Total of Operating Expenses			(\$760.00)	

